

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS &amp; FRANKEL LLP

PAGE 36

Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 056772-00019

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Orig Pctnr : CRED. EGTS - 06975

Proforma Number: 1829185

Matter Name : HEARINGS

Bill Pctnr : BENTLEY PHILIP - 02495

Bill Frequency: M

Matter Opened : 09/06/2002

Supv Pctnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

UNBILLED TIME SUMMARY	Employee Name	Group	Oldest	Latest	Hours	Amount	Total Unbilled
02495 BENTLEY, PHILIP	CRED		05/25/04	05/25/04	0.20	113.00	
05292 BECKER, GARY M.	CRED		05/24/04	05/24/04	3.50	1,732.50	
<b>Total:</b>					<b>3.70</b>	<b>1,845.50</b>	

Sub-Total Hours : 0.20 Partners 3.50 Counsels 0.00 Associates 0.00 Legal Assts 0.00 Others

UNBILLED COSTS SUMMARY	Code Description	Oldest Entry	Latest Entry	Total Amount
0950 OUT-OF-TOWN TRAVEL		05/24/04	05/24/04	127.40
<b>Total</b>				<b>127.40</b>
<b>Grand Total</b>				<b>1,972.90</b>

BILLING &amp; PAYMENT HISTORY (Reflects Payments As of 07/12/04 10:07:00)

Bill Date Thru Date Bill#	Fee & OA	Billed	Disbursement	Applied From OA	Collections Total	Balance Due
YEAR 2002	45,704.82		58.14		45,762.96	
02/20/03 01/31/03 365684	105.00	.00	.00		105.00	10/23/03
07/24/03 06/30/03 373811	455.00	.00	.00		455.00	12/26/03
08/31/03 07/31/03 375389	.00	.00	12.00		12.00	05/10/04
09/30/03 08/31/03 376733	1,365.00	.00	13.00		1,378.00	05/10/04
11/14/03 09/30/03 379590	940.00	.00	.00		940.00	05/10/04
11/30/03 10/31/03 380293	940.00	.00	.00		940.00	07/02/04
12/31/03 11/30/03 381784	1,739.00	.00	.00		1,739.00	07/02/04
01/29/04 12/31/03 382765	2,021.00	.00	.00		2,021.00	07/02/04
05/27/04 04/30/04 390208	1,237.50	.00	.00		.00	1,237.50
06/29/04 05/31/04 391727	3,785.50	.00	.00		.00	3,785.50
07/12/04 05/31/04 392045	1,845.50	127.40	.00		.00	1,972.90
<b>Total:</b>	<b>60,138.32</b>	<b>210.54</b>			<b>53,352.96</b>	<b>6,995.90</b>

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS &amp; FRANKEL LLP

PAGE 37

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Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 056772-00013

Orig Ptnr : CRED. RGTS - 06975 Proforma Number: 1829185

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Ptnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Matter Name : HEARINGS

Supv Ptnr : MAYER THOMAS MOERS - 03976

Matter Opened : 09/06/2002

Status : ACTIVE

## UNBILLED TIME DETAIL

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
BECKER, GARY M.	05/24/04	Prepare for and appear at omnibus hearing in Pittsburgh	3.50	1,732.50	5154211	05/25/04
BENTLEY, PHILIP	05/25/04	Discs GB re yesterday's hearing	0.20	113.00	5170589	06/01/04
Fee Total			3.70		1,845.50	
Fee Total			3.70	1,845.50		

Fee Total

3.70 1,845.50

Fee Total

3.70 1,845.50

## UNBILLED COSTS DETAIL

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
OUT-OF-TOWN TRAVEL	0950					
MARIANNE FERGUSON, CASHI	BECKER, G M	05/24/04	127.40	6571626	115513	05/28/04
OUT-OF-TOWN TRAVEL - VENDOR-MARIANNE FERGUSON, CASHIER						
0950 OUT-OF-TOWN TRAVEL Total :			127.40			
Costs Total :			127.40			

OUT-OF-TOWN TRAVEL

MARIANNE FERGUSON, CASHI

OUT-OF-TOWN TRAVEL - VENDOR-MARIANNE FERGUSON,

CASHIER

0950 OUT-OF-TOWN TRAVEL Total :

Costs Total :

127.40

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS &amp; FRANKEL LLP

PAGE 38

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Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 056772-00019

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : HEARINGS

Matter Opened : 09/06/2002

Orig Ptnr : CRED. FGTS - 06975

Proforma Number: 1829185

Bill Ptnr : BENTLEY PHILIP - 02495

Bill Frequency: M

Supv Ptnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

## BILLING INSTRUCTIONS FOR UNBILLED TIME SUMMARY

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
BENTLEY, PHILIP	0.20	113.00					
BECKER, GARY M.	3.50	1,732.50					
<b>Total:</b>	<b>3.70</b>	<b>1,845.50</b>					

## BILLING INSTRUCTIONS FOR UNBILLED COSTS SUMMARY

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
0950 OUT-OF-TOWN TRAVEL	127.40					
<b>Costs Total :</b>	<b>127.40</b>					

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS &amp; FRANKEL LLP

PAGE 39

\*PRIVILEGED AND CONFIDENTIAL\*

Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 055772-00028

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : TRAVEL/NOH-WORKING

Matter Opened : 10/04/2002

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

Special Billing Instructions: reduce tele. 1.00/photo. 0.15

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 05/24/2004 TO: 05/24/2004  
 UNBILLED DISB FROM: 05/24/2004 TO: 05/24/2004

FEES ----- COSTS -----

GROSS BILLABLE AMOUNT: 1,485.00 1,045.70

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

YES OR NO

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES: 3,344.00 UNIDENTIFIED RECEIPTS: 0.00  
 DISBURSEMENTS: 1,588.70 PAID FEE RETAINER: 0.00  
 FEE RETAINER: 0.00 PAID DISB RETAINER: 0.00  
 DISB RETAINER: 0.00 TOTAL AVAILABLE FUNDS: 0.00  
 TOTAL OUTSTANDING: 4,932.70 TRUST BALANCE:

## BILLING HISTORY

DATE OF LAST BILL: 07/12/04 LAST PAYMENT DATE: 07/02/04  
 LAST BILL NUMBER: 392045 FEES BILLED TO DATE: 13,424.00  
 LAST BILL THRU DATE: FEES WRITTEN OFF TO DATE: 8,544.00

FOR ACCTG USE ONLY: Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee (6) Summer Associate  
 (2) Late Time & Costs Posted (7) Fixed Fee  
 (3) Pre-arranged Discount (8) Premium  
 (4) Excessive Legal Time (9) Rounding  
 (5) Business Development (10) Client Arrangement

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_

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Run Date & Time: 07/12/2004 10:07:00

Matter No: 05672-08028  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : TRAVEL/NOT-WORKING  
Matter Opened : 10/04/2002  
Orig Ptnr : CRED. RGCS - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MORRIS - 03976  
Proforma Number: 1829185  
Bill Frequency: M  
Status : ACTIVE

UNBILLED TIME SUMMARY  
Emp Id Employee Name Group Oldest Latest Total Unbilled Hours Amount

05292 BECKER, GARY M. CRED 05/24/04 05/24/04 6.00 1,485.00  
Total: 6.00 1,485.00

Sub-Total Hours : 0.00 Partners 6.00 Counsels 0.00 Associates 0.00 Legal Assts 0.00 Others

UNBILLED COSTS SUMMARY  
Code Description Oldest Latest Total Entry Amount

0950 OUT-OF-TOWN TRAVEL 05/24/04 05/24/04 1,045.70  
Total 1,045.70  
Grand Total 2,530.70

BILLING & PAYMENT HISTORY (Reflects Payments As of 07/12/04 10:07:00)

Bill Date Thru Date Bill#	Fee & OA	Disbursement	From OA	Total	Date	Balance Due
YEAR 2002	2,275.00	.00		2,275.00		
06/17/03 05/31/03 371897	455.00	.00		455.00	12/26/03	
07/24/03 06/30/03 373811	910.00	.00		910.00	12/26/03	
09/30/03 08/31/03 376733	455.00	.00		455.00	05/10/04	
11/14/03 09/30/03 379590	705.00	.00		705.00	05/16/04	
11/30/03 10/31/03 380293	470.00	.00		470.00	07/02/04	
12/31/03 11/30/03 381784	705.00	205.00		910.00	07/02/04	
01/29/04 12/31/03 382765	705.00	197.00		902.00	07/02/04	
02/25/04 01/31/04 384579	495.00	.00		.00		495.00
05/27/04 04/30/04 390208	742.50	279.00		.00		1,021.50
06/29/04 05/31/04 391727	621.50	264.00		.00		885.50
07/12/04 05/31/04 392045	1,485.00	1,045.70		.00		2,530.70
Total:	10,024.00	1,990.70		7,082.00		4,932.70

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Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00028  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : TRAVEL\NON-WORKING  
Matter Opened : 10/04/2002  
Orig Ptnr : CHED. RGTS - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MOERS - 03976  
Proforma Number: 1829185  
Bill Frequency: M  
Status : ACTIVE

U N B I L L E D T I M E D E T A I L							
Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date	
BECKER, GARY M.	05/24/04	Travel to and from Pittsburgh for court hearing (bill at 1/2 normal rate)	6.00	1,485.00	5154212	05/25/04	
Fee Total				6.00	1,485.00		
Fee Total				6.00	1,485.00		

U N B I L L E D C O S T S D E T A I L							
Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date	
OUT-OF-TOWN TRAVEL CITICORP DINERS CLUB OUT-OF-TOWN TRAVEL - VENDOR-CITICORP DINERS CLUB pittsburgh	0950 BECKER, G M	05/24/04	1,045.70	6596031	116435	06/18/04	
0950 OUT-OF-TOWN TRAVEL Total :			1,045.70				

Costa Total : 1,045.70

alp\_132r: Matter Detail

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PAGE 42

Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 056772-00033

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : TRAVEL\NON-WORKING

Matter Opened : 10/04/2002

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

## BILLING INSTRUCTIONS FOR UNBILLED TIME SUMMARY

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
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BECKER, GARY M.	6.00	1,485.00					
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Total:	6.00	1,485.00					
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## BILLING INSTRUCTIONS FOR UNBILLED COSTS SUMMARY

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
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0950 OUT-OF-TOWN TRAVEL	1,045.70					
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Costs Total :	1,045.70					
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